

APPENDIX B

G E O G R A P H I C A L C L A S S I F I C A T I O N

**TO BE USED FOR PURPOSES OF REPORTING ON
TREASURY INTERNATIONAL CAPITAL FORMS**

EXPLANATORY NOTE

This geographical classification is provided for the guidance of reporting institutions in preparing reports on the Treasury International Capital (TIC) Forms.

The coding system has been developed for use by the Federal Reserve Banks and the Treasury in processing the TIC Forms. Reporting institutions filing their reports on magnetic tape or other media that can be processed by data processing equipment are required to use these codes.

In addition to the codes shown for countries and areas listed separately on the reporting forms themselves, codes have also been assigned to certain named places that are components of those countries and geographical categories. The latter codes, which are followed by an asterisk (*), are provided for the convenience of respondents, who may wish to adopt them for internal use.

The first four digits of the country code represent the actual code. The fifth number is a check digit calculated by the "Modulus 11 Method."

Country and Organizational Codes

EUROPE

AUSTRIA	10189
BELGIUM	10251
BULGARIA	15202
CZECH REPUBLIC	15288
DENMARK	10502
Including --	
Faroe Islands	10618*
Greenland	60887*
EUROPEAN CENTRAL BANK	13501
FINLAND: Including Ahvenanamaa (Aland Islands)	10707
FRANCE	10804
Including --	
Andorra	10103*
GERMANY: Comprises the Federal Republic of Germany and the former German Democratic Republic	11002
GREECE: Including the Aegean Islands (Khios, Kikladhes, Evvoia, Lesvos, Samos, Samothraki, etc.), the Dodecanese Islands (and Rhodes), The Ionian Islands, and Crete	11207
HUNGARY	15504
IRELAND	11401
ITALY	11509
Including --	
San Marino	12408*
LUXEMBOURG	11703
NETHERLANDS	12106
NORWAY	12203
POLAND	15768
PORTUGAL: Including Azores and Madeira Islands	12319

Country and Organizational Codes

EUROPE – cont'd

ROMANIA	15806
RUSSIA	16101
SPAIN: Including Canary Islands	12505
SWEDEN	12602
SWITZERLAND	12688
Including -- Liechtenstein	11606*
TURKEY: Including Aegan Islands of Imbros and Bozcaada (Tenedos)	12807
UNITED KINGDOM:	13005
Including -- England	13153*
Northern Ireland	13234*
Scotland	13382*
Wales	13455*
and Hebrides, Orkney Islands, Shetland Islands	
CHANNEL ISLANDS AND ISLE OF MAN	13056
Including -- Guernsey (including Sark and Alderney)	13006*
Jersey	13007*
Isle of Man	13008*
YUGOSLAVIA ¹	13218
OTHER EUROPE	18007
Including -- Albania	15105
Armenia	16519
Azerbaijan	16527
Belarus	16209
Bosnia and Herzegovina	14109
Croatia	14214
Cyprus	10405
Estonia	15407
Georgia	16535
Gibraltar	11088
Iceland	11304
Kazakhstan	16543
Kyrgyzstan	16551
Latvia	15601
Lithuania	15709

¹ Refers to Serbia and Montenegro which have asserted the formation of a joint independent state that has not been formally recognized by the United States. Entities of the former Yugoslavia recognized as independent states by the United States are classified under "Other Europe."

Country and Organizational Codes

EUROPE – cont'd

Macedonia, Former Yugoslav Republic of	14419
Malta, including Gozo	11819
Moldova	16306
Monaco	12009
Slovakia	15318
Slovenia	14338
Tajikistan	16578
Turkmenistan	16616
Ukraine	16403
Uzbekistan	16705
Vatican City	13102
Bank for International Settlements	13307
TOTAL EUROPE	19992

Country and Organizational Codes

CANADA

CANADA 29998

LATIN AMERICA

ARGENTINA 30104

BRAZIL 30309

CHILE 30406

COLOMBIA 30503

ECUADOR: Including the Galapagos Islands 31003

GUATEMALA 31208

MEXICO: Including Cozumel and Revillagigedo Islands 31704

PANAMA: Including Canal Zone 31887

PERU 32204

URUGUAY 32603

VENEZUELA 32719

OTHER LATIN AMERICA 39101

Including --

Belize 35718

BLADEX (Banco Latino Americano de Exportaciones, SA) 30317

Bolivia 30201

Costa Rica 30589

El Salvador 31089

Falkland Islands (Islas Malvinas) 36307

Guyana, Co-Operative Republic of 31305

Honduras 31488

Nicaragua 31801

Paraguay 32107

Suriname 37702

TOTAL LATIN AMERICA 39942

CARIBBEAN

BAHAMAS, THE 35319

BERMUDA 35602

CAYMAN ISLANDS 36137

CUBA 30708

JAMAICA 31607

NETHERLANDS ANTILLES 37206

Including--

Curacao 36188*

And other islands (Bonaire, Saba, St. Eustatius and southern St. Martin)

Country and Organizational Codes

CARIBBEAN – cont'd

TRINIDAD AND TOBAGO	32409
Including --	
Tobago	32506*
Trinidad	32301*
OTHER CARIBBEAN	33596
Including --	
Anguilla	30228
Antigua and Barbuda	35203
Aruba	35254
Barbados	30155
British Virgin Islands	35807
Dominica	36218
Dominican Republic	30805
French West Indies and French Guiana	36609
Including --	
French West Indies	36501*
Guadeloupe	36803*
Martinique and smaller French Islands in the West Indies	37001*
French Guiana	36404*
Grenada	36706
Montserrat	37109
Haiti	31402
St. Kitts and Nevis	37303
St. Lucia	37508
St. Vincent and the Grenadines	37605
Turks and Caicos Islands	37818
TOTAL CARIBBEAN	34401

Country and Organizational Codes

ASIA

BAHRAIN	40703
CHINA, PEOPLE'S REPUBLIC OF (China, Mainland) :	41408
Including -- Inner Mongolia, Sinkiang (Chinese Turkistan), Tibet and Manchuria	
CHINA, HONG KONG:	42005
Including Kowloon and the New Territories	
CHINA, REPUBLIC OF (Taiwan)	46302
INDIA: Including Sikkim	42102
Including --	
Andaman and Nicobar Islands	40606*
Goa	41718*
Laccadive Islands (Union Territory of Lakshadweep)	43206*
INDONESIA	42218
Including --	
Timor (Western)	46507*
West New Guinea	47007*
IRAN	42307
IRAQ	42404
ISRAEL	42501
JAPAN	42609
KOREA, SOUTH	43001
Note: North Korea should be reported opposite "Other Asia"	
KUWAIT	43109
LEBANON	43419
MALAYSIA	43605
Including --	
Sabah (North Borneo)	45403*
Sarawak and former Federation of Malaya	45519*
Note: Excludes Singapore	

Country and Organizational Codes

ASIA - cont'd

OMAN - Including Muscat	44105
PAKISTAN	44709
PHILIPPINES	44806
QATAR	45101
SAUDI ARABIA	45608
SINGAPORE	46019
SYRIA	46205
THAILAND	46418
UNITED ARAB EMIRATES	46604
Including -	
Abu Dhabi	40088*
Ajman	40509*
Dubai	41505*
Fujairah	41602*
Ras al Khaimah	45209*
Sharjah: Including Kalbah	45705*
Umm al Qaiwain	46701*
OTHER ASIA	48909
Including --	
Afghanistan	40401
Bangladesh	40746
Bhutan	40819
Brunei	41009
Burma	41106
Cambodia	41203
East Timor	45004
Jordan	42706
Korea, North	44407
Laos	43303
Macau	43508
Maldives	43702
Mongolia	43818
Nepal	44202
Sri Lanka	41319
Vietnam	46906
Yemen: Comprises the former Yemen Arab Republic and the former People's Democratic Republic of Yemen	47104
TOTAL ASIA	49999

Country and Organizational Codes

AFRICA

ALGERIA	50105
CONGO (Kinshasa)	51705
EGYPT	57002
GABON	52418
GHANA	52604
LIBERIA	53201
LIBYA	53309
MOROCCO	54003
Including --	
Tangier	56359*
Ifni	52809*
NIGERIA	54305
SOUTH AFRICA	55719
OTHER AFRICA	58904
Including --	
Angola	50202
Benin	51802
Botswana	50504
"British West Africa"	50709
Including --	
Ascension Island	50288*
St. Helena (some data systems may also include Ascension and Tristan da Cunha)	55107*
Tristan da Cunha Island	56588*
Burkina	57118
Burundi	50806
Cameroon	51004
Cape Verde, Republic of	51209
Central African Republic	51306
Chad	51403
Comoros	51519
Congo (Brazzaville)	51608
Cote d'Ivoire (Ivory Coast)	53007
Djibouti	52302

Country and Organizational Codes

AFRICA – cont'd

Equatorial Guinea	51942
Including --	
Fernando Po	52205*
Rio Muni	54801*
Eritrea	52019
Ethiopia	52108
Gambia, The	52507
Guinea	52701
Guinea-Bissau	54402
Kenya	53104
Lesotho	53155
Madagascar	53406
Malawi	53503
Mali	53589
Mauritania	53708
Mauritius	53805
Mozambique	54089
Namibia	54127
Niger	54208
Reunion	54607
Rwanda	55018
Sao Tome and Principe	55204
Senegal	55301
Seychelles	55409
Sierra Leone	55506
Somalia	55603
Sudan	56103
Swaziland	56219
Tanzania: Including Zanzibar	56405
Togo	56502
Tunisia	56707
Uganda	56804
Western Sahara	56006
Zambia	57207
Zimbabwe	54704
 TOTAL AFRICA	 59994

Country and Organizational Codes

OTHER COUNTRIES

AUSTRALIA	60089
NEW ZEALAND	61689
Including --	
Cook Islands	60402*
Niue	61808*
Tokelau Islands	62405*
ALL OTHER	63908
Including --	
British Oceania (also called British Indian Ocean Territory)	60208
Including --	
Pitcairn Island	62103*
Federated States of Micronesia	60305
Fiji	60607
French Polynesia	60704
Kiribati	60526
Marshall Islands	61204
Nauru	61301
New Caledonia	61409
Palau	62502
Papua New Guinea	61751
St. Pierre and Miquelon	62219
Samoa (formerly Western Samoa)	62618
Solomon Islands	62308
Tonga	62448
Tuvalu	60518
Vanuatu	61603
TOTAL OTHER COUNTRIES	69906

Country and Organizational Codes

INTERNATIONAL AND REGIONAL

INTERNATIONAL ORGANIZATIONS	72907
Food and Agriculture Organization	71102*
Franc Zone	71919*
Institute of International Finance (Ditchley Institute)	72214*
Intergovernmental Committee for Migration	72427*
International Atomic Energy Agency	71218*
International Bank for Reconstruction and Development	71307*
International Children's Emergency Fund	71404*
International Civil Aviation Organization	71412*
International Development Association	71501*
International Finance Corporation	71609*
International Fund for Agricultural Development	71927*
International Labor Organization	71706*
International Monetary Fund	71803*
International Red Cross	72222*
International Refugee Organization	72001*
Multilateral Investment Guaranty Agency (MIGA)	72818*
United Nations, and Specialized Agencies and Commissions	72109*
Universal Postal Union	72206*
World Health Organization	72303*
EUROPEAN REGIONAL ORGANIZATIONS	73903
Council of Europe	73113*
Eurocontrol	73121*
Eurofima	73156*
European Atomic Energy Community (Euratom)	73105*
European Bank for Reconstruction and Development	73709*
European Coal and Steel Community	73202*
European Communities	73211*
European Development Fund	73318*
European Economic Community	73288*
European Free Trade Association	73326*
European Investment Bank	73407*
European Investment Fund	73415*
Nordic Investment Bank	73229*
North Atlantic Treaty Organization	73504*
Organization for Economic Cooperation and Development	73601*
Tripartite Commission for the Restitution of Monetary Gold	73636*

Country and Organizational Codes

INTERNATIONAL AND REGIONAL – cont'd

LATIN AMERICAN REGIONAL ORGANIZATIONS	74918
Andean Development Corporation	74004*
Andean Community of Nations (CAN) (formerly Andean Group)	74039*
Central American Bank of Economic Integration	74101*
Central American Common Market (CACM)	74136*
Central American Development Corporation	74144*
Central American Fund for Monetary Stabilization	74179*
Central American Research Institute for Industry	74152*
Inter-American Development Bank (IDB)	74209*
Inter-American Investment Corporation	74233*
Inter-American Savings and Loan Bank	74217*
Latin American Integration Association	74373*
Latin American Reserve Fund (FLAR) (formerly Andean Reserve Fund)	74403*
North American Development Bank (NADBank)	74454*
Organization of American States (OAS) (Pan American Union) and affiliated organizations	74306*
Organization of Central American States (OCAS)	74314*
Pan American Health Organization (Pan American Sanitary Bureau)	74349*
Permanent Secretariat of the General Treaty on Central American Economic Integration	74322*
River Plate Basin Commission	74365*
Sistema Economico Latinamericano (SELA)	74519*
Venezuela Trust Fund	74608*
CARIBBEAN REGIONAL ORGANIZATIONS	74942
Caribbean Community and Common Market (CARICOM)	74047*
Caribbean Development Bank	74357*
Caribbean Investment Corporation	74071*
Caribbean Regional Development Agency	74098*
Eastern Caribbean Central Bank	74343*
East Caribbean Development Bank	74381*
Organization of Eastern Caribbean States (OECS)	74438*
ASIAN REGIONAL ORGANIZATIONS	75906
Asia and Pacific Council	75019*
Asian Development Bank	75108*
Association of Southeast Asian Nations (ASEAN)	75205*
Central Treaty Organizations (CENTO)	75302*
Colombo Plan for Co-Operative Economic and Social Development in Asia and the Pacific	75418*

Country and Organizational Codes

INTERNATIONAL AND REGIONAL – cont'd

AFRICAN REGIONAL ORGANIZATIONS	76902
African Development Bank	76104*
Arab Bank for Economic Development in Africa (BADEA)	76201*
Banque Centrale des Etats de l'Afrique de l'Ouest	76147*
Banque des Etats de l'Afrique Centrale (Bank of Central African States)	76139*
Conseil de l'Entente	76163*
East African Common Service Organization	76171*
East African Community	76317*
East African Development Bank	76244*
Organisation Commune Africaine et Mauricienne (OCAM)	76406*
Organization of African Unity (OAU)	76414*
Special Arab Fund for Africa	76309*
Union des Etats de l'Afrique Centrale	76619*
Union Douaniere des Etats de l'Afrique de l'Ouest	76635*
Union Douaniere et Economique de l'Afrique Centrale (UDEAC) (Customs and Economic Union of Central Africa)	76627*
Union Monetaire Ouest-Africaine (UMOA) (West African Monetary Union)	76708*

Country and Organizational Codes

INTERNATIONAL AND REGIONAL – cont'd

MIDDLE EASTERN REGIONAL ORGANIZATIONS	77909
Arab Authority for Agricultural Investment and Development	77038*
Arab Fund for Economic and Social Development (AFESD)	77208*
Arab Fund for Technical Assistance to Arab and African Countries	77046*
Arab Investment Company	77062*
Arab Joint Investment Company (U.A.E. - Egypt Investment Company)	77097*
Arab Monetary Fund	77305*
Arab Petroleum Investment Company	77089*
Co-Operation Council for the Arab States of the Gulf	77313*
which includes Gulf Investment Corporation	77232*
Inter-Arab Investment Guarantee Corporation	77437*
Islamic Development Bank	77518*
Islamic Solidarity Fund	77429*
Muslim World League	77542*
OPEC Special Fund	77917*
Organization of Arab Petroleum Exporting Countries (OAPEC) which includes:	77402*
Fund for Arab Oil Importing Countries	77321*
OAPEC Oil Facility	77356*
OAPEC Special Account	77348*
Special Fund for Arab Non-oil Producers	77364*
Organization of the Islamic Conference	77453*
Saudi-Egyptian Industrial Investment Company	77925*
Saudi-Egyptian Reconstruction Company	77933*
Solidarity Fund for Economic and Social Development in Non-aligned Countries	77941*
United Arab Shipping Company	77968*
TOTAL INTERNATIONAL AND REGIONAL ORGANIZATIONS	79995
GRAND TOTAL	99996

--Revised March 5, 2001: corrected codes for Sharjah and Umm al Qaiwain in United Arab Emirates.

--Revised July 24, 2001: Intelsat and Eutelsat became privatized on July 2, 2001. Intelsat became transformed into a Bermuda-based holding company and has been removed from the TIC list of International Organizations.

Eutelstat, headquartered in France, has been removed from the TIC list of European Regional Organizations.

--Revised August 24, 2001: (a) Added the North American Development Bank (NADBank) to the list of Latin American Regional Organizations. NADBank was created as a multilateral organization between the U.S. and Mexico as part of the North American Free Trade Amendment Agreement (NAFTA). (b) Corrected the code for the East Caribbean Development Bank to 74381; it is in the list of Caribbean Regional Organizations.

--Revised July 22, 2002: (a) Moved East Timor from Indonesia (part) to Other Asia. East Timor became independent country on May 20, 2002. (b) Under Channel Islands and Isle of Man, introduced convenience codes for Guernsey, Jersey and Isle of Man. (c) Under All Other Countries, corrected name to Samoa, from Western Samoa.

--Revised August 13, 2002: Under Latin American Regional Organizations, (a) corrected name to Andean Community of Nations (CAN), from Andean Group, and (b) corrected name to Latin American Reserve Fund (FLAR), from Andean Reserve Fund.